

10-30-01
Cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02563A

LIVCO SEWER COMPANY
P.O. BOX 659
CONCHO, ARIZONA 95924

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ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 05	00
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COMPANY INFORMATION

Company Name (Business Name) <u>LIVCO SEWER COMPANY</u>		
Mailing Address <u>P.O. Box 659</u>		
<u>Concho</u> (City)	<u>Arizona</u> (State)	<u>85924</u> (Zip)
<u>520-337-2266</u>	<u>520-337-2034</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertrails.com</u>		
Local Office Mailing Address <u>P.O. Box 659</u>		
<u>Concho</u> (City)	<u>Arizona</u> (State)	<u>85924</u> (Zip)
<u>520-337-2266</u>	<u>520-337-2034</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertrails.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Jenny Wicks</u>		
(Name) (Title)		
<u>P.O. Box 659</u> (Street)	<u>Concho</u> (City)	<u>Arizona</u> (State)
<u>520-337-2266</u>	<u>520-337-2034</u>	<u>85924</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertails.com</u>		
On Site Manager: <u>Jenny Wicks</u>		
(Name)		
<u>P.O. Box 659</u> (Street)	<u>Concho</u> (City)	<u>Arizona</u> (State)
<u>520-337-2266</u>	<u>520-337-2034</u>	<u>85924</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertails.com</u>		

Statutory Agent: <u>Mike Muchay c/o F.C. Service Corp.</u>			
(Name)			
<u>3003 N. Central Ave, Suite 2600</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-916-5300</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Karen Errant Fennemore Craig</u>			
(Name)			
<u>3003 N. Central Ave, Suite 2600</u>	<u>Phoenix</u>	<u>Arizona</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-916-5397</u>		<u>602-916-5566</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

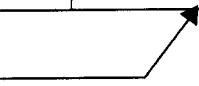
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--------------------------------------------|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME LIVCO SEWER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	2,244	56	2,188
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	54,594	42,462
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	77	2	75
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	4,810	0
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$ 104,187	\$ 59,462	\$ 44,724

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME LIVCO SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	2,244	5%	112
380	Treatment and Disposal Equip.			
381	Plant Sewers	97,056	5%	4,853
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	77	5%	4
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,810	**	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	\$ 104,187		\$ 4,969*

*Full Year Depreciation ** Fully Depreciated
 This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME LIVCO SEWER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 60	\$ 62
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	95	60
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	15,391	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 101,866	\$ 104,187
103	Property Held for Future Use		
105	Construction Work in Progress	36,733	36,733
108	Accumulated Depreciation – Utility Plant	(54,552)	(59,462)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 84,047	\$ 81,457
	TOTAL ASSETS	\$ 99,593	\$ 81,579

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 677	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		50
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 677	\$ 50
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 677	\$ 50
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	98,108	98,108
215	Retained Earnings	(4,192)	(21,579)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 98,916	\$ 81,529
	TOTAL LIABILITIES AND CAPITAL	\$ 99,593	\$ 81,579

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 2,554	\$ 2,525
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 2,554	\$ 2,525
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 5,002	\$ 8,563
710	Purchased Wastewater Treatment	43	0
711	Sludge Removal Expense	755	1,350
715	Purchased Power	2,828	2,370
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional		128
735	Contractual Services – Testing		
736	Contractual Services – Other	325	804
740	Rents		300
750	Transportation Expense		
755	Insurance Expense	392	804
765	Regulatory Commission Expense		
775	Miscellaneous Expense	322	771
403	Depreciation Expense	4,994	4,911
408	Taxes Other Than Income		238
408.11	Property Taxes		374
409	Income Taxes		50
	TOTAL OPERATING EXPENSES	\$ 14,711	\$ 20,662
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		750
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 750
	NET INCOME/(LOSS)	\$ (12,157)	\$ (17,387)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME LIVCO SEWER COMPANY

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	A- settling pond B- constructed wetland C- reuse area
DESIGN CAPACITY OF PLANT (Gallons Per Day)	538,310

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Pump Station	2	15	900 gpm	375
#17 Green	2	3	54	375
#6 Tee Box	2	2	70	375
Unit 9	2	7.5	140	375
Motel	2	10	325	375
Unit 10-12	2	15	900	1,000
Concho St.	2	15	900	1,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	PVC	12,750
8 inch	PVC	5,000

MANHOLES

Type	Quantity
Standard	
Drop	94

CLEANOUTS

Quantity
2

COMPANY NAME LIVCO SEWER COMPANY

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	17
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

STATISTICAL INFORMATION

Total number of customers 15

Total number of gallons treated 1,538,100 gallons

COMPANY NAME LIVCO SEWER COMPANY

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan	16	51,300	
Feb	16	74,300	
Mar	16	74,400	
Apr	16	121,200	
May	16	341,700	
Jun	16	141,100	
Jul	16	150,200	
Aug	15	195,200	
Sep	15	139,800	
Oct	15	112,200	
Nov	15	79,600	
Dec	15	57,100	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Effluent pond Evaporation Ponds reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (17,337)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (17,337)
Estimated or Actual State Tax Liability 50

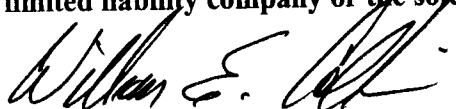
Amount of Grossed-Up Contributions/Advances:

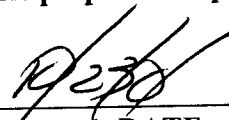
Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE


DATE

William E. Blinn
PRINTED NAME

V.P.
TITLE

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 284

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

2000 TAX - APACHE COUNTY

LEGAL DESCRIPTION: SECTION 17 T1N 10S R1E APACHE COUNTY
 TOTAL VALUE OF OPERATING PROPERTY: 85924

982-60-603 0 48175
 LIYCO SEWER CO
 C/O CHRISTINE BENNETT
 PO BOX 659
 CONCHO AZ

85924

ST HALL
 PAID 12/20/00
 #4130

PAID 1/14/02
 #4239

TAX ROLL NUMBER	48175
PAGE IDENTIFICATION	982-60-603 0
TAX AREA CODE	0603

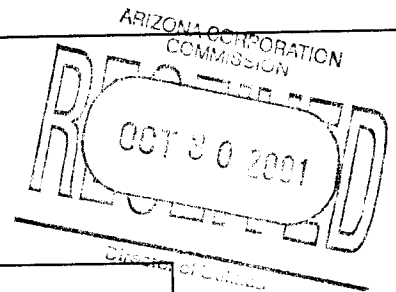
2000 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	19300
LESS STATE AID TO EDUCATION	100
NET PRIMARY AD VALOREM TAX	19300
SECONDARY AD VALOREM TAX	9084
SPECIAL DISTRICT TAX	100

TOTAL TAX DUE	28384
HALF TAX	14192

ITEM	LIMITED VALUE	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND BLDGS. ETC.	0	250	0	4.8587	1214.68
PERSONAL PROPERTY	15887	250	0	4.8587	1214.68
TOTALS	15887	3972	0	4.8587	19300
ITEM	FULL CASH VALUE	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	2.2872	561.80
BLDG. ETC.	0	0	0	0	0
PERSONAL PROPERTY	15887	250	0	2.2872	561.80
TOTALS	15887	3972	0	2.2872	9084

TAX CODE	TAX JURISDICTION	1999:2000 TAX COMPARISON (4)	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	APACHE COUNTY		3412	2616	6028	00	6028
05006	CONCHO CO #6		15888	00	15888	00	15888
11603	CONCHO DISTRICT		00	4910	4910	00	4910
11900	FIRE DISTRICT		00	207	207	00	207
14900	APACHE COUNTY LIBRARY DISTRICT		00	566	566	00	566
28000	APACHE COUNTY JAIL DISTRICT		00	785	785	00	785
TOTALS			19300	9084	28384	00	28384

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

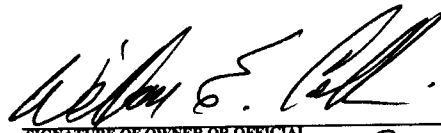
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,525

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
256-845-2339

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

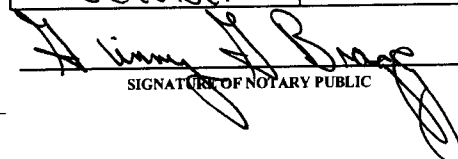
THIS

23

DAY OF

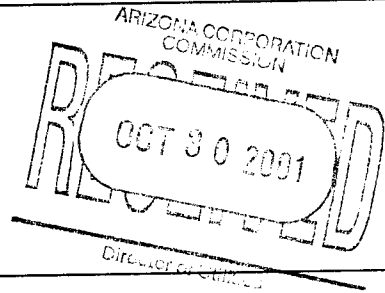
COUNTY NAME
Madison Co., AL
MONTH
October
YEAR
2001

(SEAL)
MY COMMISSION EXPIRES 3-10-2004
MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

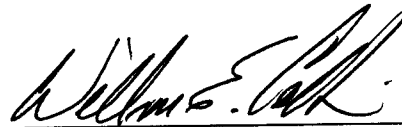
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 2,525

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED:

X


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

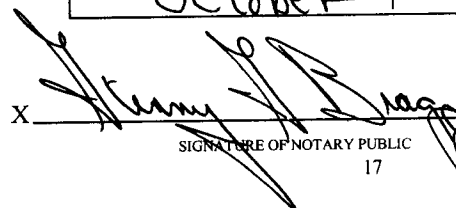
DAY OF

(SEAL)

MY COMMISSION EXPIRES

MY COMMISSION EXPIRES 3-10-2004

NOTARY PUBLIC NAME	
William E. Clark	
COUNTY NAME	
Madison Co, AL	
MONTH	2001
October	

X 
SIGNATURE OF NOTARY PUBLIC
17